

FORM F-65(UT-2)
(2-6-2006)

SURVEY OF LOCAL GOVERNMENT FINANCES UTAH MUNICIPALITIES

**FISCAL YEAR ENDED
JUNE 30, 2006**

City

Moroni City
PO Box 870
Moroni, Utah
84646

INSTRUCTIONS - Please read separate instructions BEFORE completing this report.

Part I TAX REVENUES

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
	Property Taxes				
1.1	Property taxes - (All property taxes not separately listed below.)	T01	126,762	T01	
1.2	Property taxes - Debt service	T01		T01	
1.3	Property taxes - RDA increment	T01		T01	
1.4	Property taxes - Library	T01		T01	
1.5	Property taxes - Delinquent	T01	140,823	T01	
2	Fee in lieu	T01		T01	
	Local Sales Taxes				
3.1	General sales tax - Local option	T09		T09	
3.2	Highway improvement sales tax	T19		T19	
3.3	Resort community sales tax	T19		T19	
3.4	Resort plus sales tax	T19		T19	
3.5	Energy sales and use tax	T19		T19	
3.6	Transient room tax	T19		T19	
3.7	Public transit sales tax (UC 59-12-501)	T19		T19	
3.8	Other - Specify <i>z</i>	T19		T19	

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2006

Part I TAX REVENUES - Continued

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
	Franchise Taxes				
4.1	Telephone franchise tax	T15		T15	
4.2	Cable TV franchise tax	T15		T15	
4.3	Water franchise tax	T15		T15	
4.4	Sewer franchise tax	T15		T15	
4.5	Other - <i>Specify</i> <input checked="" type="checkbox"/>	T15	32,619	T15	
	Licenses, Fees and Permits				
5.1	Business license fees	T28	1,968	T28	
5.2	Building permit fees	T29		T29	
5.3	Other licenses, permits & taxes - <i>Specify</i> <input checked="" type="checkbox"/>	T99	4,075	T99	

Remarks

CONTINUE ON PAGE 3 WITH PART II

Part II		REVENUES - Other than tax and intergovernmental revenues			
		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
			Amount		Amount
	Utility Sales Revenue/User Fees				
1.1	Water supply system	A91		A91	149,654
1.2	Electric power system	A92		A92	
1.3	Gas supply system	A93		A93	
1.4	Transit or bus system	A94		A94	
	Other Sales and Service Revenue				
2.1	Sewer charges	A80		A80	105,178
2.2	Storm drainage	A80		A80	
2.3	Garbage collection/street cleaning	A81	18,697	A81	
3.1	Parks and recreation charges	A61	5,890	A61	
3.2	Airport - Include rentals and gross sales of gas and oil	A01		A01	
3.3	Parking facilities, lots & meters	A60		A60	
3.4	Hospital charges received	A36		A36	
3.5	Cemeteries	A03	3,050	A03	
3.6	Municipal housing rental projects (gross)	A50		A50	
3.7	Special police services	A89		A89	
4.1	Impact fees	A89		A89	
4.2	Connection fees	A89		A89	12,500
4.3	Plan check fees	A89		A89	
4.4	Zoning & subdivision fees	A89	475	A89	
4.5	Sale of maps & publications	A89		A89	
5	Other miscellaneous fees	A89	61,887	A89	55,595
	Special Assessments				
6.1	Street cuts and public improvement	U01		U01	
6.2	Sidewalk & curb repairs	U01		U01	
6.3	Street lighting charges - Lighting districts	U01		U01	
6.4	Other special improvement & service	U01		U01	
CONTINUE ON PAGE 4 WITH PART II					

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Part II

REVENUES - Other than tax and intergovernmental revenues - Continued

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
			Amount		Amount
	Fines and Forfeitures (Circuit Court)				
7.1	Court fines, bail forfeitures, and moving violations surcharges	U99	21,025	U99	
7.2	Parking ticket revenue	U99		U99	
	Fines (Justice Court)				
8.1	Court fines, bail forfeitures, and moving violations surcharges	U99		U99	
8.2	Parking ticket revenue	U99		U99	
	Interest, Rents and Royalties				
9	Interest earnings	U20	19,438	U20	46,896
10	Rents and royalties	U40		U40	
	Miscellaneous				
11	Other miscellaneous revenue - Specify <i>✓</i>	U99	1,662	U99	2,800
12	Proceeds from bond issues	NR		NR	
13	Receipts from sale of real property	U11		U11	
Remarks					

CONTINUE ON PAGE 5 WITH PART III

Part III INTERGOVERNMENTAL REVENUE

FORM F-65(UT-2) (2-6-2006)

	GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
	From the State (a)	From other local governments (b)	From federal government directly (c)	From the State (d)	From other local governments (e)	From Federal government directly (f)
1 General support	C30	D30	B30	C30	D30	B30
2 Public safety grants	C89	D89	B89	C89	D89	B89
3 Streets and highways/C Roads	C46 56,544	D46	B46	C46	D46	B46
4 Community development	C50	D50	B50	C50 28,120	D50	B50
5 Liquor funds	C89	D89	B89	C89	D89	B89
6 Intergovernmental service contracts	C89	D89	B89	C89	D89	B89
7 Other - Specify <i>1</i>	C89	D89	B89	C89	D89	B89

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE

	GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
	Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)
Governmental Administration						
1.1 Financial administration	E23 103,348	F23	G23	E23	F23	G23
1.2 Judicial/courts	E25 26,399	F25	G25	E25	F25	G25
1.3 Legal/attorney	E25	F25	G25	E25	F25	G25
1.4 General municipal buildings	E31	F31	G31	E31	F31	G31
1.5 Central administration	E29	F29	G29	E29	F29	G29
1.6 Planning and zoning	E29 4,522	F29	G29	E29	F29	G29
1.7 Economic development	E89	F89	G89	E89	F89	G89

CONTINUE ON PAGE 6 WITH PART IV

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE - Continued

GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
	Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)	
Public Safety							
2.1 Police	E62 166,724	F62	G62	E62	F62	G62	
2.2 Fire	E24 29,521	F24	G24	E24	F24	G24	
2.3a Ambulance/paramedic – Use this line if the services are part of the fire department.	E24 2,670	F24	G24	E24	F24	G24	
2.3b Ambulance/paramedic – Use this line if the services are not part of the fire department.	E32	F32	G32	E32	F32	G32	
2.4 Corrections/jail	E05	F05	G05	E05	F05	G05	
2.5 Protective inspection and regulation	E66 3,788	F66	G66	E66	F66	G66	
Environment and Housing							
3.1 Sewer	E80	F80	G80	E80 76,727	F80	G80	
3.2 Storm drainage	E80	F80	G80	E80	F80	G80	
3.3 Solid waste management	E81 17,605	F81	G81	E81	F81	G81	
3.4 Recycling programs	E81	F81	G81	E81	F81	G81	
3.5 Housing & community development	E50	F50	G50	E50	F50	G50	
3.6 Redevelopment agencies	E50	F50	G50	E50	F50	G50	
3.7 Parks and recreation programs (not addressed below.)	E61 32,544	F61	G61	E61	F61	G61	
3.8 Cultural & community events	E61 21,904	F61	G61	E61	F61	G61	
3.9 Golf courses	E61	F61	G61	E61	F61	G61	
3.10 Rodeo grounds & equestrian parks	E61	F61	G61	E61	F61	G61	
3.11 Cemeteries	E03 54,258	F03	G03	E03	F03	G03	
3.12 Libraries	E52	F52	G52	E52	F52	G52	

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Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE - CONTINUED

FORM F-65(UT-2) (2-6-2006)

		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
		Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)
Transportation							
4.1	Roads & streets - maintenance and construction - See Instructions	E44	F44	G44	E44	F44	G44
4.2	Other road and street maintenance - including snow removal	E44	F44	G44	E44	F44	G44
4.3	Sidewalk, curb, & gutter	E44	F44	G44	E44	F44	G44
4.4	Street lighting	E44	F44	G44	E44	F44	G44
4.5	Engineering	E44	F44	G44	E44	F44	G44
4.6	Municipal airports	E01	F01	G01	E01	F01	G01
4.7	Parking facilities	E61	F61	G61	E61	F61	G61
	Health						
5.1	Own hospitals	E36	F36	G36	E36	F36	G36
5.2	Other hospitals	E38	F38	G38	E38	F38	G38
5.3	Health (other than hospitals)	E32	F32	G32	E32	F32	G32
	Interest on Debt						
6.1	Interest on debt - Water supply system	191			7,819		
6.2	Interest on debt - Electric power system	192					
6.3	Interest on debt - Gas supply system	193					
6.4	Interest on debt - Transit or bus system	194					
6.5	Interest on debt - All other interest	189			8,635		

CONTINUE ON PAGE 8 WITH PART IV

Part IV

DIRECT EXPENDITURES BY PURPOSE AND TYPE - CONTINUED

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	GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
	Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)		
Utilities								
7.1 Water supply system	E91	F91	G91	E91 94,019	F91	G91		
7.2 Electric power system	E92	F92	G92	E92	F92	G92		
7.3 Gas supply system	E93	F93	G93	E93	F93	G93		
7.4 Transit or bus system	E94	F94	G94	E94	F94	G94		
8.1 All Other Expenditures All other expenditures - See instructions - Specify <i>z</i>	E89	F89	G89	E89 54,585	F89	G89		
8.2 All other expenditures - See instructions - Specify <i>z</i>	E89	F89	G89	E89	F89	G89		
8.3 All other expenditures - See instructions - Specify <i>z</i>	E89	F89	G89	E89	F89	G89		
Remarks								

CONTINUE ON PAGE 9 WITH PART V

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Part VI

PERSONNEL EXPENDITURES

GOVERNMENTAL FUNDS

Report the total expenditure for salaries, wages, and benefits included in column (a + c) of Part IV, as well as any salaries, wages, and benefits paid to your own government's employees on force account construction projects.

131,015

60,238

Part VII INDEBTEDNESS

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		GOVERNMENTAL AND ENTERPRISE FUNDS				Detail of long-term debt outstanding	
		Outstanding at beginning of year (a)	Issued during fiscal year (include all refunding debt) (b)	Retired during fiscal year (include all refunded debt) (c)	Total Outstanding (column (a) plus (b) minus (c)) (d)	Revenue and nonguaranteed bonds (e)	Guaranteed bonds (column (e) plus (f) should equal column (d)) (f)
Long-term Outstanding Debt							
1.1	All bonded debt	19X 2897940	29X 2679000	39X 84027	5483912	44X 5183912	41X 300,000
1.2	Public debt for privately owned housing, industrial or business purposes	19T	24T	34T		44T	
		Outstanding balance at beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year (c)	Balance at end of fiscal year (d)		
Other Long-term Obligations							
2.1	Capital lease purchase agreements			G89			
2.2	Accrued leave liability (sick leave and vacation)						
		Outstanding balance at beginning of fiscal year	Balance at end of fiscal year				
Short-term (interest bearing) Debt							
3	Total short-term debt	61V	64V				
Remarks							

CONTINUE ON PAGE 11 WITH PART VIII

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Part VIII CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

	Reserves held for redemption of long-term debt	Unexpended proceeds from sales of bond issues held pending disbursement	All other funds except employee retirement funds
Cash and investments held at end of fiscal year	W01 322,784	W31 174,411	W61 1,247,461

Part IX RATES

		GOVERNMENTAL FUNDS	ENTERPRISE FUNDS
1	Energy Sales and Use Tax Rate	6.7%	
2	Cable TV Franchise Tax Rate		
3	Telephone Franchise Tax Rate		

Remarks

Part X DATA SUPPLIED BY

Name (Please print)

McNeil Duncan

Telephone

Area code

Number

Extension

801

224-3318

Title

McNeil Duncan CPA

Date

12-23-06

Include this form with audit report/
financial statement submitted to:

STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310

If you have any questions about the
form, call or write:

KENT GODFREY
OFFICE OF THE STATE AUDITOR
UTAH STATE CAPITOL Complex
EAST OFFICE BUILDING, SUITE, E310
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